FINANCIAL STATUS REPORT

(Long Form)



(Follow instructions on the back)

	and Organizational Element	2. Federal Grant or Other Id	entifying Number Assigne	đ	OMB Approval Page of
to Which Report is Submitted U. S. Election Assistance Commission		By Federal Agency 39.011 - Title I, Section 102		No. 0348-0039	
Recipient Organization (Name and complete add		I dress, including ZIP code)		· · · · · · · · · · · · · · · · · · ·	pages
Florida Departmen 500 South Bronou Tallahassee, FL 3	nt of State gh Street	,			
4. Employer Identification Number 5.		5. Recipient Account Number or Identifying Number 45-20-2-339097-00000000-00-000000-00		6. Final Report	7. Basis Cash
8. Funding/Grant Period (See instructions)			9. Period Covered by this Report		
From: (Month, Day, Year) To: (Month, Day, Year)		From: (Month, Day, Year)		To: (Month, Day, Year)	
6/16/2003 10. Transactions:		6/16/2003	1	12/31/2005	
		Previously Reported	This Period	III Cumulative	
a. Total outlays		11,581,377.00	0.00	11,581,377.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative					0.00
d. Net outlays (Line a, less the sum of lines b and c)			11,581,377.00	0.00	11,581,377.00
•	of net outlays, consisting of:				0.00
e. Third party (in-kind) contributions f. Other Federal awards authorized to be used to match this award					0.00
					0.00
g. Program income used in accordance with the matching or cost sharing alternative					0.00
h. All other recipient outlays not shown on lines e, f or g					0.00
i. Total recipie	ent share of net outlays (Sum of I	ines e, f, g and h)	0.00	0.00	0.00
j. Federal shar	re of net outlays (line d loss line	Ŋ	11,581,377.00	0.00	11,581,377.00
k. Total unliqui	idated obligations				
1				l :	
	share of unliquidated obligations				
I. Recipient's	share of unliquidated obligations are of unliquidated obligations				
I. Recipient's a					11,581,377.00
Recipient's : m. Federal sha n. Total Federa	are of unliquidated obligations				11,581,377.00 11,615,822.37
n. Federal sho	are of unliquidated obligations at share (sum of lines j and m)	ng period			11,615,822.37
I. Recipient's a m. Federal sha n. Total Federa o. Total Federa p. Unobligated	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line	ng period			
I. Recipient's a m. Federal sha n. Total Federal o. Total Federal p. Unobligated	are of unliquidated obligations at share (sum of lines j and m) at funds authorized for this fundir balance of Federal funds (Line consisting of:	ng period o minus line n)			11,615,822.37
I. Recipient's a m. Federal sha n. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line	ng period o <i>minus line n)</i> c and/or g above			11,615,822.37
n. Federal sho n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) at funds authorized for this fundir balance of Federal funds (Line consisting of:	ng period o <i>minus line n)</i> c and/or g above			11,615,822.37
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n. Federal shann. Total Federal o. Total Federal p. Unobligated Program Income, q. Disbursed p. Disbursed p. S. Undisbursed	are of unliquidated obligations at share (sum of lines j and m) at funds authorized for this fundir balance of Federal funds (Line consisting of: program income shown on lines or orgam income using the additional diprogram income	o minus line n) c and/or g above on alternative			11,615,822.37 34,445.37
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I. Recipient's a m. Federal sha n. Total Federa o. Total Federa p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir d balance of Federal funds (Line consisting of: program income shown on lines of program income using the additional difference in income realized (Sum of lines an income realized (Sum of lines and Income	o minus line n) c and/or g above on alternative s q, r and s)	etermined d. Total Amount	Final	11,615,822.37 34,445.37 0.00
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Previous Edition Usable NSN 7540-01-012-4285



FLORIDA DEPARTMENT OF STATE REPORT ON EXPENDITURE OF TITLE I, SECTION 102 FUNDS

This serves as an amended report regarding Florida's use of Title I, Section 102 funds through December 31, 2005. Florida received Section 102 funds in the amount of \$11,581,377. The funds were used to reimburse the state for funding provided to Florida's 67 counties in FY 2001-02 and FY 2002-03 to purchase voting systems equipment.

Florida invested Section 102 funds pending transfer of the funds to Florida's Working Capital Fund. Interest has continued to accrue on the initial investment of funds for a total of \$34,445.37 through December 31, 2005.

An amended SF269 form is attached to reflect the balance of Section 102 funds.